

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	72,483.32	59.80%	24,484.33	20.20%	96,967.66	80.00%	24,241.91	20.00%	121,209.57	0.00	121,209.57
A	831	Eligibility Administration	1,109,989.55	49.17%	696,017.76	30.83%	1,806,007.31	80.00%	451,500.07	20.00%	2,257,507.38	0.02	2,257,507.40
A	832	Service Administration	1,092,698.62	59.80%	369,105.55	20.20%	1,461,804.17	80.00%	365,451.04	20.00%	1,827,255.21	0.00	1,827,255.21
A	835	LIHEAP - Cooling	15,337.37	100.00%	0.00	0.00%	15,337.37	100.00%	0.00	0.00%	15,337.37	0.00	15,337.37
A	842	Eligibility Admin Pass-Thru	216,038.79	48.07%	0.00	0.00%	216,038.79	48.07%	233,350.15	51.93%	449,388.94	0.00	449,388.94
A	847	Service Pass-Thru	113,809.24	23.11%	0.00	0.00%	113,809.24	23.11%	378,740.87	76.89%	492,550.11	0.00	492,550.11
A	860	Fuel Administration - Heating	44,418.18	100.00%	0.00	0.00%	44,418.18	100.00%	0.00	0.00%	44,418.18	0.00	44,418.18
A	863	Independent Living - Administration	56,625.00	50.00%	0.00	0.00%	56,625.00	50.00%	56,625.00	50.00%	113,250.00	0.00	113,250.00
A	872	View Purch Serv & Administration	450,509.45	48.96%	469,648.75	51.04%	920,158.20	100.00%	0.00	0.00%	920,158.20	0.00	920,158.20
A	873	Foster Parent Training	35,605.73	45.00%	0.00	0.00%	35,605.73	45.00%	43,518.07	55.00%	79,123.80	516.52	79,640.32
A	876	Dedicated IV-E Admin Pass-Thru	28,524.13	50.00%	0.00	0.00%	28,524.13	50.00%	28,524.13	50.00%	57,048.26	0.00	57,048.26
A	884	Local Day Care Staff Allowance	307,821.00	100.00%	0.00	0.00%	307,821.00	100.00%	0.00	0.00%	307,821.00	0.00	307,821.00
A	891	Statewide Fraud Free Program	22,669.55	50.00%	22,669.55	50.00%	45,339.10	100.00%	0.00	0.00%	45,339.10	0.00	45,339.10
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,566,529.93	52.99%	\$ 1,581,925.94	23.50%	\$ 5,148,455.87	76.50%	\$ 1,581,951.25	23.50%	\$ 6,730,407.12	\$ 516.54	\$ 6,730,923.66
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	536,434.40	80.00%	536,434.40	80.00%	134,108.60	20.00%	670,543.00	0.00	670,543.00
B	808	TANF - Manual Checks	174.18	51.45%	164.35	48.55%	338.53	100.00%	0.00	0.00%	338.53	0.00	338.53
B	810	TANF - Emergency Assistance	128.54	51.45%	121.29	48.55%	249.83	100.00%	0.00	0.00%	249.83	0.00	249.83
B	811	AFDC - Foster care	622,627.55	50.00%	622,627.55	50.00%	1,245,255.10	100.00%	0.00	0.00%	1,245,255.10	0.00	1,245,255.10
B	812	Adoption Subsidy	361,342.10	50.00%	361,342.10	50.00%	722,684.20	100.00%	0.00	0.00%	722,684.20	0.00	722,684.20
B	813	General Relief	0.00	0.00%	738.97	62.50%	738.97	62.50%	443.39	37.50%	1,182.36	0.00	1,182.36
B	817	Special Needs Adoption	0.00	0.00%	1,689,160.78	100.00%	1,689,160.78	100.00%	0.00	0.00%	1,689,160.78	(41,070.30)	1,648,090.48
Subtotal: Benefit Payments to Clients			\$ 984,272.37	22.73%	\$ 3,210,589.44	74.16%	\$ 4,194,861.81	96.89%	\$ 134,551.99	3.11%	\$ 4,329,413.80	\$ (41,070.30)	\$ 4,288,343.50
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	69,834.19	75.00%	23,278.17	25.00%	93,112.36	100.00%	0.00	0.00%	93,112.36	0.00	93,112.36
PS	824	Other Purchased Services	8,810.37	80.00%	0.00	0.00%	8,810.37	80.00%	2,202.54	20.00%	11,012.91	0.00	11,012.91
PS	829	Family Preservation (SSBG)	14,218.79	80.00%	0.00	0.00%	14,218.79	80.00%	3,554.70	20.00%	17,773.49	0.00	17,773.49
PS	833	Adult Services	100,509.07	80.00%	0.00	0.00%	100,509.07	80.00%	25,127.27	20.00%	125,636.34	0.00	125,636.34
PS	861	Independent Living/Education & Training Vouchers	15,544.10	80.00%	0.00	0.00%	15,544.10	80.00%	3,886.03	20.00%	19,430.13	0.00	19,430.13
PS	862	Independent Living	19,859.00	100.00%	0.00	0.00%	19,859.00	100.00%	0.00	0.00%	19,859.00	0.00	19,859.00
PS	864	Respite Care for Foster Families	7,640.83	64.36%	4,231.17	35.64%	11,872.00	100.00%	0.00	0.00%	11,872.00	3.00	11,875.00
PS	866	Family Preservation / Support - Purch. Services	51,692.64	75.00%	10,338.60	15.00%	62,031.24	90.00%	6,892.41	10.00%	68,923.65	0.00	68,923.65
PS	867	TANF Competitive Grant	198,173.00	100.00%	0.00	0.00%	198,173.00	100.00%	0.00	0.00%	198,173.00	0.00	198,173.00
PS	871	View Working and Trans Day Care	270,806.35	50.00%	216,645.07	40.00%	487,451.42	90.00%	54,161.27	10.00%	541,612.69	0.00	541,612.69
PS	878	Head Start Transition To Work	7,041.80	100.00%	0.00	0.00%	7,041.80	100.00%	0.00	0.00%	7,041.80	1,816.68	8,858.48
PS	881	Non-View Day Care	87,372.78	50.00%	69,898.21	40.00%	157,270.99	90.00%	17,474.56	10.00%	174,745.55	0.00	174,745.55
PS	883	Non-View Day Care 100% Federal	322,920.73	100.00%	0.00	0.00%	322,920.73	100.00%	0.00	0.00%	322,920.73	0.00	322,920.73
PS	890	CDC - Quality Initiative Program	24,063.00	100.00%	0.00	0.00%	24,063.00	100.00%	0.00	0.00%	24,063.00	0.00	24,063.00
PS	895	Adult Protective Services	7,889.29	80.00%	0.00	0.00%	7,889.29	80.00%	1,972.34	20.00%	9,861.63	(50.00)	9,811.63
PS	936	AmeriCorps	1,479.85	85.93%	(18.75)	-1.09%	1,461.10	84.84%	261.15	15.16%	1,722.25	0.00	1,722.25
Subtotal: Client Services Purchased by LDSSs			\$ 1,207,855.79	73.30%	\$ 324,372.47	19.69%	\$ 1,532,228.26	92.99%	\$ 115,532.27	7.01%	\$ 1,647,760.53	\$ 1,769.68	\$ 1,649,530.21
Totals: Local Department of Social Services			\$ 5,758,658.09	45.32%	\$ 5,116,887.85	40.27%	\$ 10,875,545.94	85.58%	\$ 1,832,035.51	14.42%	\$ 12,707,581.45	\$ (38,784.08)	\$ 12,668,797.37

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	396,360.27	50.01%	0.00	0.00%	396,360.27	50.01%	396,180.42	49.99%	792,540.69	0.00	792,540.69
Subtotal: Central Services Cost Allocation			\$ 396,360.27	50.01%	\$ -	0.00%	\$ 396,360.27	50.01%	\$ 396,180.42	49.99%	\$ 792,540.69	\$ -	\$ 792,540.69
Grand Totals: To Localities			\$ 6,155,018.36	45.59%	\$ 5,116,887.85	37.90%	\$ 11,271,906.21	83.49%	\$ 2,228,215.93	16.51%	\$ 13,500,122.14	\$ (38,784.08)	\$ 13,461,338.06
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	3,082,605.01	72.64%	3,082,605.01	72.64%	1,161,069.29	27.36%	4,243,674.30	0.00	4,243,674.30
SW		Energy Assistance	1,056,381.98	100.00%	0.00	0.00%	1,056,381.98	100.00%	0.00	0.00%	1,056,381.98	0.00	1,056,381.98
SW		FAMIS (Total Title XXI Expenditures)	1,114,541.72	65.00%	600,137.85	35.00%	1,714,679.57	100.00%	0.00	0.00%	1,714,679.57	0.00	1,714,679.57
SW		Food Stamp Benefits	9,697,911.00	100.00%	0.00	0.00%	9,697,911.00	100.00%	0.00	0.00%	9,697,911.00	0.00	9,697,911.00
SW		Medicaid Benefits	31,151,786.81	50.00%	31,151,786.81	50.00%	62,303,573.62	100.00%	0.00	0.00%	62,303,573.62	0.00	62,303,573.62
SW		State & Local Health	0.00	0.00%	152,354.95	88.33%	152,354.95	88.33%	20,129.34	11.67%	172,484.29	0.00	172,484.29
SW		TANF	807,597.29	45.35%	973,212.62	54.65%	1,780,809.91	100.00%	0.00	0.00%	1,780,809.91	0.00	1,780,809.91
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 43,828,218.80	54.13%	\$ 35,960,097.24	44.41%	\$ 79,788,316.04	98.54%	\$ 1,181,198.63	1.46%	\$ 80,969,514.67	\$ -	\$ 80,969,514.67
Grand Totals: Social Services System			\$ 49,983,237.17	52.91%	\$ 41,076,985.09	43.48%	\$ 91,060,222.26	96.39%	\$ 3,409,414.55	3.61%	\$ 94,469,636.81	\$ (38,784.08)	\$ 94,430,852.73